

Budget Variance
Dublin Elementary School Parent Faculty Club
1 Aug 2019 to 31 Aug 2019

	Actual	YTD Actual	YTD Budget	Var USD	Var %
FISCAL YEAR INITIAL BANK BALANCE	\$ -	\$20,587.75	\$20,587.75	\$ -	
Revenue					
Fundraiser Income					
Fundraiser Income:Back To School Bash	\$0.00	\$0.00	\$200.00	\$ (200.00)	-100.00%
Fundraiser Income:Birthday Shout-outs	\$0.00	\$0.00	\$500.00	\$ (500.00)	-100.00%
Fundraiser Income:Boxtops for Education	\$0.00	\$0.00	\$900.00	\$ (900.00)	-100.00%
Fundraiser Income:Carnival Income	\$0.00	\$0.00	\$10,000.00	\$ (10,000.00)	-100.00%
Fundraiser Income:Dining Out Fundraisers	\$0.00	\$0.00	\$3,000.00	\$ (3,000.00)	-100.00%
Fundraiser Income:Dollar-A-Day Donations	\$1,027.46	\$1,027.46	\$1,000.00	\$ 27.46	2.75%
Fundraiser Income:DPIE Commissions	\$0.00	\$0.00	\$1,500.00	\$ (1,500.00)	-100.00%
Fundraiser Income:Gala Dinner Income	\$0.00	\$0.00	\$6,000.00	\$ (6,000.00)	-100.00%
Fundraiser Income:Ice Cream Sales	\$0.00	\$0.00	\$5,000.00	\$ (5,000.00)	-100.00%
Fundraiser Income:Online Auction	\$0.00	\$0.00	\$6,000.00	\$ (6,000.00)	-100.00%
Fundraiser Income:Scoop Night	\$0.00	\$0.00	\$1,500.00	\$ (1,500.00)	-100.00%
Fundraiser Income:Spirit Wear Sales	\$0.00	\$0.00	\$1,500.00	\$ (1,500.00)	-100.00%
Fundraiser Income:Trunk or Treat	\$0.00	\$0.00	\$200.00	\$ (200.00)	-100.00%
Total Fundraiser Income	\$1,027.46	\$1,027.46	\$37,300.00	\$(36,272.54)	-97.20%
Total Revenue	\$1,027.46	\$1,027.46	\$37,300.00	\$(36,272.54)	-97.25%
Gross Profit	\$1,027.46	\$21,615.21	\$57,887.75	\$(36,272.54)	-62.66%
Operating Expenses					
Community Building					
Community Building:Back to School Bash	\$0.00	\$0.00	\$500.00	\$ (500.00)	-100.00%
Community Building:Family Dance	\$0.00	\$0.00	\$1,500.00	\$ (1,500.00)	-100.00%
Community Building:Field Day	\$0.00	\$0.00	\$100.00	\$ (100.00)	-100.00%
Community Building:Pastries with Parents	\$0.00	\$0.00	\$750.00	\$ (750.00)	-100.00%
Community Building:Read to Me Day	\$0.00	\$0.00	\$100.00	\$ (100.00)	-100.00%
Community Building:Red Ribbon Week	\$0.00	\$0.00	\$100.00	\$ (100.00)	-100.00%
Community Building:St. Patrick's Day Parade	\$0.00	\$0.00	\$500.00	\$ (500.00)	-100.00%
Community Building:Staff Appreciation Luncheon	\$0.00	\$0.00	\$2,500.00	\$ (2,500.00)	-100.00%
Community Building:Summer Send Off	\$0.00	\$0.00	\$500.00	\$ (500.00)	-100.00%
Community Building:Trunk or Treat	\$0.00	\$0.00	\$1,500.00	\$ (1,500.00)	-100.00%
Community Building>Welcome Coffee	\$0.00	\$0.00	\$120.00	\$ (120.00)	-100.00%
Total Community Building	\$0.00	\$0.00	\$8,170.00	\$(8,170.00)	-100.00%
Enrichment and Support					
Enrichment and Support:5th Grade Camp Chaperone Costs	\$0.00	\$0.00	\$6,800.00	\$ (6,800.00)	-100.00%
Enrichment and Support:Staff Enrichment	\$0.00	\$0.00	\$14,250.00	\$ (14,250.00)	-100.00%
Total Enrichment and Support	\$0.00	\$0.00	\$21,050.00	\$(21,050.00)	-100.00%
Fundraiser Expenses					
Fundraiser Expenses:Boxtops for Education Expenses	\$0.00	\$0.00	\$35.00	\$ (35.00)	-100.00%

Budget Variance
Dublin Elementary School Parent Faculty Club
1 Aug 2019 to 31 Aug 2019

	Actual	YTD Actual	YTD Budget	Var USD	Var %
Fundraiser Expenses:Carnival Expenses	\$0.00	\$0.00	\$5,200.00	\$ (5,200.00)	-100.00%
Fundraiser Expenses:Fireworks Booth	-\$66.50	-\$66.50	\$0.00	\$ (66.50)	
Fundraiser Expenses:Gala Expenses	\$0.00	\$0.00	\$3,000.00	\$ (3,000.00)	-100.00%
Fundraiser Expenses:Ice Cream Sales Expenses	\$0.00	\$0.00	\$2,750.00	\$ (2,750.00)	-100.00%
Fundraiser Expenses:Online Auction Expenses	\$0.00	\$0.00	\$1,000.00	\$ (1,000.00)	-100.00%
Fundraiser Expenses:Scoop Night Expenses	\$0.00	\$0.00	\$500.00	\$ (500.00)	-100.00%
Fundraiser Expenses:Spirit Wear Expenses	\$0.00	\$0.00	\$750.00	\$ (750.00)	-100.00%
Total Fundraiser Expenses	-\$66.50	-\$66.50	\$13,235.00	\$(13,301.50)	-100.50%
PFC Operations					
PFC Accounting	\$0.00	\$0.00	\$200.00	\$ (200.00)	-100.00%
PFC Operations:Administration & Equipment	\$0.00	\$0.00	\$1,000.00	\$ (1,000.00)	-100.00%
PFC Operations:Bank Fees	\$0.00	\$0.00	\$50.00	\$ (50.00)	-100.00%
PFC Operations:Government Fees	\$0.00	\$20.00	\$50.00	\$ (30.00)	-60.00%
PFC Operations:Liability Insurance	\$0.00	\$0.00	\$400.00	\$ (400.00)	-100.00%
PFC Operations:Tax Preparation	\$0.00	\$0.00	\$1,350.00	\$ (1,350.00)	-100.00%
PFC Operations:Web Subscriptions	\$30.00	\$60.00	\$1,350.00	\$ (1,290.00)	-95.56%
Total PFC Operations	\$30.00	\$80.00	\$4,400.00	\$(4,320.00)	-98.20%
Total Operating Expenses	-\$36.50	\$13.50	\$46,855.00	\$(46,841.50)	-99.97%
Net Income/ (Loss) before Tax	\$1,063.96	\$21,601.71	\$11,032.75	\$ 10,568.96	95.80%
Net Income	\$1,063.96	\$21,601.71	\$11,032.75	\$ 10,568.96	95.80%
Total Comprehensive Income	\$1,063.96	\$21,601.71	\$11,032.75	\$ 10,568.96	95.80%